

TENNESSEE STATE SCHOOL BOND AUTHORITY
November 8, 2017
AGENDA

- Call meeting to order
- Approval of Minutes from the TSSBA meeting of September 22, 2017
- Approval of Projects for:

The Board of Regents

- University of Memphis –Student Recreation Facility; Cost: \$30,000,000 all of which will be funded by TSSBA; Term of Financing: \$11,000,000 for 3 years as short-term financing and \$19,000,000 for 20 years as long-term financing at an assumed tax-exempt rate

Note: This project was originally approved by the Authority for \$62,000,000. This request decreases the balance by \$32,000,000.

The University of Tennessee

- University of Tennessee Knoxville – Alpha Gamma Rho Housing (A90); Cost: \$2,445,000 which includes an increase in TSSBA funding of \$200,000 for a total of \$800,000 to be financed by TSSBA; Term of Financing: 20 years as long-term taxable financing
- Adjourn